



April 17, 2006

TO: Citizens' Oversight Committee Members

FROM: Dianne Steinhauser, Executive Director

RE: Measure A Revenue and Expenditure Summary – FY2004/2005, Agenda Item 6

Dear Committee Members:

Executive Summary

At the February 27, 2006 meeting, staff presented a summary of Measure A Revenues and Expenditures through December 2005. The detailed summary for Fiscal Year 2004/2005 was inadvertently omitted from that packet. A copy is included this month for the Committee's review.

Recommendation

Discussion item

The review of Measure A Expenditures is the primary duty of the Citizens' Oversight Committee. At the February 27, 2006 meeting, staff presented a summary of Measure A Revenues and Expenditures through December 2005. The detailed summary for Fiscal Year 2004/2005 was inadvertently omitted from that packet. A copy is included this month for the Committee's review.

Recommendation:

Discussion Item

Attachments:

Basic Financial Statements, June 30, 2005 (DRAFT)

Transportation Authority of Marin

Measure A Revenue & Expenditure Summary - June 2005

Description	Measure A Debt Expense	Measure A Reserve	Admin - Sal & Ben	Admin - Other	S - 1.1 Local Bus	S - 1.2 Rural Bus	S - 1.3 Paratransit	S - 1.4 Cap. Imp.	S - 2 Gap Closure	S - 3.1 Major Roads	S - 3.2 Local Roads	S - 4.1 SR2S	S- 4.2 C. Guards	S - 4.3 Pathways	Total
	9798	9476	1.00%	4.00%	37.00%	3.00%	9.00%	6.00%	7.50%	13.25%	13.25%	3.30%	4.20%	3.50%	
BEGINNING CASH BALANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue:	3,500,000	57,048	10,839	43,357	380,995	30,892	92,675	61,783	77,229	136,438	136,438	33,981	43,248	36,040	4,640,961
TOTAL REVENUE	3,500,000	57,048	10,839	43,357	380,995	30,892	92,675	61,783	77,229	136,438	136,438	33,981	43,248	36,040	4,640,961
Expenses:															
1001 Salaries & Ben	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2059 Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2133 Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2135 Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2137 Document Reproduction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2246 Office Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2479 Travel/Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2534 Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2713 Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2717 Audit & Accounting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3301/3302 Line of Credit/Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4985 Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2533 Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure A Programs/Projects	-	-	-	-	2,614,163	211,959	635,878	-	-	-	-	-	-	-	3,462,000
TOTAL EXPENSES	-	-	-	-	2,614,163	211,959	635,878	-	-	-	-	-	-	-	3,462,000
ENDING CASH BALANCE	3,500,000	57,048	10,839	43,357	(2,233,168)	(181,068)	(543,203)	61,783	77,229	136,438	136,438	33,981	43,248	36,040	1,178,961

Notes:

Transportation Authority of Marin

Measure A Revenue & Expenditure Summary - Total FY 2004-2005

Description	Measure A Debt Expense	Measure A Reserve	Admin - Sal & Ben	Admin - Other	S - 1.1 Local Bus	S - 1.2 Rural Bus	S - 1.3 Paratransit	S - 1.4 Cap. Imp.	S - 2 Gap Closure	S - 3.1 Major Roads	S - 3.2 Local Roads	S - 4.1 SR2S	S- 4.2 C. Guards	S - 4.3 Pathways	Total
	9798	9476	1.00%	4.00%	37.00%	3.00%	9.00%	6.00%	7.50%	13.25%	13.25%	3.30%	4.20%	3.50%	
BEGINNING CASH BALANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue:	3,500,000	57,048	10,839	43,357	380,995	30,892	92,675	61,783	77,229	136,438	136,438	33,981	43,248	36,040	4,640,961
TOTAL REVENUE	3,500,000	57,048	10,839	43,357	380,995	30,892	92,675	61,783	77,229	136,438	136,438	33,981	43,248	36,040	4,640,961
Expenses:															
1001 Salaries & Ben	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2059 Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2133 Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2135 Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2137 Document Reproduction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2246 Office Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2479 Travel/Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2534 Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2713 Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2717 Audit & Accounting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3301/3302 Line of Credit/Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4985 Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2533 Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure A Programs/Projects	-	-	-	-	2,614,163	211,959	635,878	-	-	-	-	-	-	-	3,462,000
TOTAL EXPENSES	-	-	-	-	2,614,163	211,959	635,878	-	-	-	-	-	-	-	3,462,000
ENDING CASH BALANCE	3,500,000	57,048	10,839	43,357	(2,233,168)	(181,068)	(543,203)	61,783	77,229	136,438	136,438	33,981	43,248	36,040	1,178,961

Notes:

3,462,000